

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012361	10-20-2025	AFLAC	DEDCH		863-00-2159.00-009-600000	OCT DED MISCELLANEOUS	2,031.68	N
012362	10-20-2025	ATPE	DEDCH		863-00-2159.00-005-600000	OCT DED TSTA DUES	703.80	N
012363	10-20-2025	CONCHO EDUC. FED. C	DEDCH		863-00-2154.00-004-600000	OCT DED CREDIT UNION	197.00	N
012364	10-20-2025	LEGALSHIELD	DEDCH		863-00-2159.00-016-600000	OCT DED MISCELLANEOUS	62.80	N
012365	10-20-2025	LOCAL MAINTENANCE A	DEDCH		863-00-2159.00-007-600000	OCT DED MISCELLANEOUS	7,768.75	N
012366	10-20-2025	MASA GLOBAL	DEDCH		863-00-2159.00-109-600000	OCT DED MISCELLANEOUS	840.00	N
012367	10-20-2025	SONORA ISD	DEDCH		863-00-2159.00-003-600000	OCT DED MISCELLANEOUS	5,036.17	N
			DEDCH		863-00-2159.00-006-600000	OCT DED MISCELLANEOUS	730.00	N
						Totals for Check 012367	5,766.17	
012368	10-20-2025	TASC PVR CLIENT ID - 4	DEDCH		863-00-2159.00-108-600000	OCT DED MISCELLANEOUS	2,393.34	N
			DEDCH		863-00-2159.00-110-600000	OCT DED DEPENDENT CHILD CA	20.84	N
						Totals for Check 012368	2,414.18	
012369	10-20-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-002-600000	OCT DED TSTA DUES	88.50	N
012370	10-20-2025	TEXAS INDUSTRIAL VOC	DEDCH		863-00-2159.00-112-600000	OCT DED TSTA DUES	33.90	N
012371	10-20-2025	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-018-600000	OCT DED LIFE INSURANCE	449.30	N
012372	10-20-2025	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-104-600000	OCT DED LIFE INSURANCE	354.54	N
012373	10-20-2025	THE STANDARD INSURA	DEDCH		863-00-2159.00-113-600000	OCT DED MISCELLANEOUS	1,213.11	N
012374	10-20-2025	THE STANDARD INSURA	DEDCH		863-00-2153.00-028-600000	OCT DED HEALTH INSURANCE	1,069.50	N
012375	10-20-2025	THE STANDARD INSURA	DEDCH		863-00-2153.00-019-600000	OCT DED LIFE INSURANCE	1,908.78	N
			DEDCH		863-00-2153.00-079-600000	OCT DED LIFE INSURANCE	390.50	N
			DEDCH		863-00-2159.00-081-600000	OCT DED INCOME REPLACEMEN	244.53	N
						Totals for Check 012375	2,543.81	
012376	10-20-2025	STANDARD INSURANCE	DEDCH		863-00-2153.00-029-600000	OCT DED HEALTH INSURANCE	2,689.35	N
012377	10-20-2025	TSA CONSULTING GRO	DEDCH		863-00-2159.00-058-600000	OCT DED TAX SHEL. ANNUITY	368.00	N
			DEDCH		863-00-2159.00-105-600000	OCT DED ROTH ANNUITY	1,000.00	N
						Totals for Check 012377	1,368.00	
AC10	10-03-2025	TRS	DEDCH		863-00-2153.00-020-600000	OCT WIRE PAYROLL DEDUCTION	36,660.00	N
			DEDCH		863-00-2153.00-023-600000	OCT WIRE PAYROLL DEDUCTION	20,740.00	N
			DEDCH		863-00-2153.00-026-600000	OCT WIRE PAYROLL DEDUCTION	4,745.00	N
						Totals for Check AC10	62,145.00	
CS09	09-19-2025	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-103-600000	SEP WIRE MISCELLANEOUS DED	1,972.86	N
CS10	10-20-2025	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-103-600000	OCT WIRE MISCELLANEOUS DED	.00	N
CS10A	10-20-2025	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-103-600000	OCT WIRE MISCELLANEOUS DED	1,110.00	N
IRS10	10-20-2025	IRS	DEDCH		863-00-2151.00-000-600000	OCT WIRE PAYROLL DEDUCTION	32,333.14	N
			DEDCH		863-00-2152.01-000-600000	OCT WIRE PAYROLL DEDUCTION	6,587.10	N
			DEDCH		863-00-2152.02-000-600000	OCT WIRE PAYROLL DEDUCTION	6,587.10	N
						Totals for Check IRS10	45,507.34	

For the Month of October

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TRS09	10-03-2025	TRS	DEDCH		863-00-2155.00-000-600000	OCT WIRE PAYROLL DEDUCTION	40,361.56	N
			DEDCH		863-00-2155.01-000-600000	OCT WIRE PAYROLL DEDUCTION	2,219.46	N
			DEDCH		863-00-2155.02-000-600000	OCT WIRE PAYROLL DEDUCTION	7,435.93	N
			DEDCH		863-00-2155.03-000-600000	OCT WIRE PAYROLL DEDUCTION	336.30	N
			DEDCH		863-00-2155.04-000-600000	OCT WIRE PAYROLL DEDUCTION	3,401.25	N
			DEDCH		863-00-2155.05-000-600000	OCT WIRE PAYROLL DEDUCTION	427.77	N
			DEDCH		863-00-2155.08-000-600000	OCT WIRE PAYROLL DEDUCTION	7,212.39	N
						Totals for Check TRS09	61,394.66	
TRS10	10-31-2025	TRS	DEDCH		863-00-2155.00-000-600000	OCT WIRE PAYROLL DEDUCTION	41,175.85	N
			DEDCH		863-00-2155.01-000-600000	OCT WIRE PAYROLL DEDUCTION	2,153.18	N
			DEDCH		863-00-2155.02-000-600000	OCT WIRE PAYROLL DEDUCTION	8,059.83	N
			DEDCH		863-00-2155.03-000-600000	OCT WIRE PAYROLL DEDUCTION	326.27	N
			DEDCH		863-00-2155.04-000-600000	OCT WIRE PAYROLL DEDUCTION	3,469.85	N
			DEDCH		863-00-2155.05-000-600000	OCT WIRE PAYROLL DEDUCTION	428.70	N
			DEDCH		863-00-2155.08-000-600000	OCT WIRE PAYROLL DEDUCTION	7,242.32	N
						Totals for Check TRS10	62,856.00	
						Total For District Written Checks	264,580.25	

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047072	10-27-2025	LEGACY LOCKER	033110	48759	699-81-6629.01-999-699000	VENDOR DID NOT RECEIVE CK	-19,799.56	N
047143	10-02-2025	AIRGAS USA, LLC	033442	5518993806	199-11-6399.03-001-622000	AIRGAS SUPPLIES	23.69	N
			033444	5519197373	199-11-6399.03-001-622000	CYLINDER RENTAL	82.44	N
			033454	5518993939	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	48.18	N
						Totals for Check 047143	154.31	
047144	10-02-2025	ARMANDO SAN MIGUEL	033494		199-36-6499.00-001-699000	DISTRICT XCOUNTRY STARTER	100.00	N
047145	10-02-2025	AT&T MOBILITY	422786	287333425363X0	199-51-6259.03-999-699000	TELEPHONE	87.78	N
047146	10-02-2025	BIMBO BAKERIES USA, I	422788	84300890010215	101-35-6341.01-999-699000	BAKERY	37.44	N
			422788	84300890010216	101-35-6341.03-999-699000	BAKERY	89.46	N
						Totals for Check 047146	126.90	
047147	10-02-2025	DEVILS RIVER AUTO PA	033388		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	192.63	N
047148	10-02-2025	STACY S VAUGHN	033498	123570	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES-KE	39.50	N
047149	10-02-2025	FRONTIER COMMUNICA	422787	090706-5	199-51-6259.03-999-699000	TELEPHONE	350.34	N
047150	10-02-2025	ASB SPORTS ACQUISITI	033432	80027322	199-36-6399.11-001-691000	TRAINING ROOM	3,000.00	N
047151	10-02-2025	G & G INVESTMENTS, IN	033436		865-36-6399.1C-001-600000	FOOTBALL T-SHIRTS	3,097.40	N
047152	10-02-2025	GANDY'S DAIRIES, LLC	422789	650692846	101-35-6341.01-999-699000	MILK	284.07	N
			422789	650693234	101-35-6341.01-999-699000	MILK	306.29	N
			422789	650692845	101-35-6341.03-999-699000	MILK	901.99	N
			422789	650693233	101-35-6341.03-999-699000	MILK	1,137.17	N
						Totals for Check 047152	2,629.52	
047153	10-02-2025	FINANCIAL SERVICING L	033377	19081784	199-71-6512.00-999-699000	PHONE SYSTEM LEASE	1,982.80	N
			033377	19081784	199-71-6522.00-999-699000	PHONE SYSTEM LEASE	117.20	N
						Totals for Check 047153	2,100.00	
047154	10-02-2025	GREAT AMERICA FINAN	033379	40217797	199-71-6512.03-999-699000	COPIER LEASE	2,632.95	N
			033379	40217797	199-71-6522.03-999-699000	COPIER LEASE	228.42	N
						Totals for Check 047154	2,861.37	
047155	10-02-2025	HOME DEPOT CREDIT S	033450	4614725	199-51-6319.02-999-699000	MAINTENANCE/RENTAL SUPPLIE	69.72	N
047156	10-02-2025	KARL MCCORMACK	033493		199-36-6499.00-001-699000	DISTRICT XCOUNTRY STARTER	50.00	N
047157	10-02-2025	MACGILL SCHOOL	033324	0910942	199-33-6399.00-999-699000	NURSE/AED SUPPLIES	3,746.27	N
047158	10-02-2025	MERLE SETH BROWER J	033491		199-36-6499.00-001-699000	MEET MANAGER FOR DISTRICT X	1,400.00	N
047159	10-02-2025	POWERSCHOOL GROUP	033467	467097	199-11-6399.51-001-611000	RENEWAL	3,844.45	N
			033467	467097	199-11-6399.51-103-611000	RENEWAL	3,844.46	N
						Totals for Check 047159	7,688.91	
047160	10-02-2025	QUALITY INN	033492		199-36-6499.00-001-699000	ROOM FOR MEET MANAGER	123.05	N
047161	10-02-2025	ROBERTS TRUCK CENT	033497	804038706	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	219.80	N
047162	10-02-2025	ROSETTA STONE LTD	033405	557132	199-11-6399.51-001-611000	RENEWAL	1,200.00	N
			033405	557132	199-11-6399.51-103-611000	RENEWAL	1,200.00	N
						Totals for Check 047162	2,400.00	

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047163	10-02-2025	SAM'S CLUB DIRECT	033391		199-36-6399.42-001-699000	UIL-FCS	103.88	N
			033323		461-36-6399.00-001-699000	LIFESKILLS	342.42	N
			033375		461-36-6399.1V-001-699000	VB CONCESSION	646.55	N
			033391		865-36-6399.16-001-600000	UIL-FCS	68.43	N
Totals for Check 047163							1,161.28	
047164	10-02-2025	SKG ENGINEERING LLC	422792	8651	199-81-6611.00-999-699000	PROPERTY PURCHASE SURVEY	2,750.00	N
047165	10-02-2025	UIL MUSIC REGION 6	033440	2571775-1234	199-36-6499.20-001-699000	UIL MUSIC REGION 6	550.00	N
047166	10-02-2025	WEST TEXAS GAS, INC.	422785		199-51-6259.02-999-699000	GAS	676.60	N
047167	10-09-2025	A BRUSH ABOVE SERVI	033540		699-81-6629.01-999-699000	RENOVATION BOND	250,298.79	N
			033540		699-81-6629.03-999-699000	RENOVATION BOND	2,720.64	N
			033540		699-81-6629.35-999-699000	RENOVATION BOND	19,044.47	N
Totals for Check 047167							272,063.90	
047168	10-09-2025	AMAZON CAPITAL	033315	1YNH-H979-	199-11-6399.00-001-611000	SUPPLIES	527.08	N
			033437	11C4-N3N9-	199-11-6399.00-103-611000	AMAZON-SUPPLIES	281.80	N
			033322	143M-1DXL-43XJ	199-11-6399.03-001-622000	FLORAL	124.98	N
			033294	19WC-PQ6P-	199-11-6399.03-001-622000	HOMECOMING	407.41	N
			033326	1TQW-MFMD-	199-11-6399.06-001-622000	BOOK HOLDER	87.15	N
			033437	11C4-N3N9-	199-11-6399.08-103-611000	AMAZON-SUPPLIES	75.00	N
			033529	17Y1-X1JD-	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	1,668.39	N
			033321	1KK9-QPMD-	461-36-6399.00-001-699000	HOMECOMING	69.98	N
Totals for Check 047168							3,241.79	
047169	10-09-2025	BSN SPORTS, LLC	033459	931330905	199-36-6399.14-001-691000	HATS	831.00	N
			033459	931330905	199-36-6399.15-001-691000	HATS	950.00	N
			033459	931330905	199-36-6399.1F-001-691000	HATS	777.00	N
Totals for Check 047169							2,558.00	
047170	10-09-2025	C D W G	033329	AGNL3G	199-11-6399.51-001-611000	RENEWAL	1,553.70	N
			033329	AG2NL3G	199-11-6399.51-103-611000	RENEWAL	1,553.70	N
Totals for Check 047170							3,107.40	
047171	10-09-2025	CITY OF SONORA	422794	SCHOOL	199-51-6259.04-999-699000	WATER	9,502.05	N
047172	10-09-2025	CRITTENDON WATER W	033528	4057	199-51-6319.04-999-699000	PRACTICE FIELD PUMP	173.90	N
047173	10-09-2025	ECKERT & COMPANY,	033515		199-41-6212.00-750-699000	2025 AUDIT	23,235.34	N
047174	10-09-2025	EDUCATION SERVICE C	033274	1391	199-53-6239.00-999-699000	PAYROLL SERVICES	2,141.67	N
047175	10-09-2025	ASB SPORTS ACQUISITI	033431	80027556	199-36-6399.14-001-691000	ATHLETIC EQUIPMENT/ CLEATS	1,014.00	N
			033431	80027556	199-36-6399.1F-001-691000	ATHLETIC EQUIPMENT/ CLEATS	5,000.00	N
Totals for Check 047175							6,014.00	
047176	10-09-2025	GOT TO SPECIALTIES LL	033489	81325-48	199-36-6499.00-001-699000	DISTRICT CROSS COUNTRY MED	1,723.80	N
	10-23-2025	GOT TO SPECIALTIES LL	033489	81325-48	199-36-6499.00-001-699000	INVOICE PAID BY OTHER	-1,723.80	N
Totals for Check 047176							.00	
047177	10-09-2025	HCTC SERVICE	033333		199-53-6249.54-001-699000	SERVICES	159.95	N
047178	10-09-2025	HEATHER HUGHES CEA	033496		199-13-6411.00-103-699000	REIMBURSE-CEARLEY	110.19	N
			033525		199-13-6411.00-103-699000	RBIS TRAINING MEAL	121.59	N
			033496		199-23-6399.01-103-699000	REIMBURSE-CEARLEY	26.99	N

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			033503		199-23-6399.01-103-699000	REIMBURSEMENTS	106.88	N
			033535		199-23-6399.01-103-699000	TEACHER APPRECIATION	55.00	N
			033526		461-36-6399.00-103-699000	STEM LAB FAMILY NIGHT	67.82	N
			033503		461-36-6399.00-103-699000	REIMBURSEMENTS	60.00	N
						Totals for Check 047178	548.47	
047179	10-09-2025	KATY CRAIN	033536		461-36-6399.00-103-699000	RED RIBBON WEEK REIMBURSE	84.75	N
047180	10-09-2025	KYRA LEWIS	033495		461-36-6399.00-103-699000	SPED REIMBURSEMENT	170.86	N
047181	10-09-2025	LABATT FOOD SERVICE	422790	09078849	101-35-6341.01-999-699000	FOODS	2,696.41	N
			422790	09140139	101-35-6341.01-999-699000	FOODS	2,322.61	N
			422790	09211481	101-35-6341.01-999-699000	FOODS	2,773.61	N
			422790	09282076	101-35-6341.01-999-699000	FOODS	3,403.18	N
			422791	09078848	101-35-6341.03-999-699000	FOODS	5,006.40	N
			422791	09140138	101-35-6341.03-999-699000	FOODS	4,382.56	N
			422791	09211480	101-35-6341.03-999-699000	FOODS	6,798.16	N
			422791	09282075	101-35-6341.03-999-699000	FOODS	5,203.27	N
			422790	09078849	101-35-6342.01-999-699000	NON FOODS	105.65	N
			422790	09140139	101-35-6342.01-999-699000	NON FOODS	224.37	N
			422790	09211481	101-35-6342.01-999-699000	NON FOODS	53.74	N
			422790	09282076	101-35-6342.01-999-699000	NON FOODS	201.28	N
			422791	09078848	101-35-6342.03-999-699000	NON FOODS	344.59	N
			422791	09140138	101-35-6342.03-999-699000	NON FOODS	279.82	N
			422791	09211480	101-35-6342.03-999-699000	NON FOODS	354.48	N
			422791	09282075	101-35-6342.03-999-699000	NON FOODS	580.78	N
						Totals for Check 047181	34,730.91	
047182	10-09-2025	LINDSEY GESKE	033506		865-36-6399.08-001-600000	UIL BASH	104.90	N
047183	10-09-2025	LOWE'S PAY AND SAVE,	422797		101-35-6341.01-999-699000	FOODS	2.99	N
			422797		101-35-6341.03-999-699000	FOODS	2.99	N
			033531		199-11-6249.70-103-611000	5TH GRADE SCIENCE LAB	33.03	N
			033407		199-11-6399.02-001-622000	GROCERIES-CLASS	88.60	N
			033439		199-11-6399.02-001-622000	GROCERIES FOR CLASS	95.67	N
			033345		461-36-6399.00-001-699000	SUPPLIES	6.58	N
			033523		461-36-6399.1F-001-699000	OFFICIALS	10.58	N
			033318		865-36-6399.16-001-600000	FCS-SUPPLIES	9.18	N
			033390		865-36-6399.16-001-600000	FCS-SUPPLIES	30.94	N
						Totals for Check 047183	280.56	
047184	10-09-2025	PARKER'S BUILDING SU	033317	7350708	199-11-6399.00-001-611000	SUPPLIES	8.69	N
			033486	7353168	199-11-6399.03-001-622000	PARKER LUMBER	6.56	N
			422799	7430148	199-11-6399.03-001-622000	SUPPLIES	8.69	N
			033348		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	112.92	N
			033346		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	261.01	N
			033347		199-51-6319.04-999-699000	GROUNDS SUPPLIES	105.97	N
						Totals for Check 047184	503.84	

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047185	10-09-2025	QUARLES PETROLEUM	422796	2094006	199-34-6311.00-999-699000	FUEL	307.13	N
047186	10-09-2025	RYAN JOHNSON	033508	55575	199-36-6219.01-001-691000	TRAINER	438.75	N
047187	10-09-2025	SIGN CHAMP INC	033465	11234	199-36-6399.1C-001-691000	CHEER PROPS	540.00	N
047188	10-09-2025	SMALL SCHOOLS COOP	033325		199-93-6492.00-999-623000	SPECIAL ED SERVICES	39,733.63	N
047189	10-09-2025	SOUTHWEST TEXAS EL	422795		199-51-6259.01-999-699000	ELECTRICITY	183.23	N
047190	10-09-2025	SUTTON COUNTY STEA	422793	1187	199-36-6399.10-001-691000	PRESS BOX MEALS	71.94	N
047191	10-09-2025	TARPLEY MUSIC	033502		199-11-6249.20-001-611000	TARPLEY REPAIRS/SUPPLIES	30.00	N
			033502		199-36-6399.20-001-699000	TARPLEY REPAIRS/SUPPLIES	256.97	N
Totals for Check 047191							286.97	
047192	10-09-2025	TRAFERA HOLDINGS, LL	033457	001420999	199-11-6249.51-999-699000	REPAIRS	310.00	N
047193	10-09-2025	TTCA	033509	12835	199-36-6411.10-001-691000	TTCA FEES	675.00	N
047194	10-09-2025	UNI FIRST CORP.	422798		101-35-6342.01-999-699000	NONFOOD	51.28	N
			422798		101-35-6342.03-999-699000	NONFOOD	67.76	N
			033350		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	132.87	N
			033351		199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	478.20	N
Totals for Check 047194							730.11	
047195	10-16-2025	ANGELO TREE EXPERT	033571	11794	199-51-6249.00-999-699000	ELEMENTARY TREE	800.00	N
047196	10-16-2025	BIMBO BAKERIES USA, I	422806	84300890010260	101-35-6341.01-999-699000	BAKERY	94.20	N
			422806	84300890010261	101-35-6341.03-999-699000	BAKERY	197.64	N
Totals for Check 047196							291.84	
047197	10-16-2025	EDUCATION SERVICE C	033564		199-11-6399.00-103-624000	ESC REG 15 WRITING WORKSHO	600.00	N
			033567		199-13-6411.00-001-699000	WRITING PROFESSIONAL DEV	300.00	N
Totals for Check 047197							900.00	
047198	10-16-2025	GANDY'S DAIRIES, LLC	422805	650693607	101-35-6341.01-999-699000	MILK	350.05	N
			422805	650693998	101-35-6341.01-999-699000	MILK	265.59	N
			422805	650693606	101-35-6341.03-999-699000	MILK	1,053.01	N
			422805	650693997	101-35-6341.03-999-699000	MILK	906.09	N
Totals for Check 047198							2,574.74	
047199	10-16-2025	JET SPECIALTY, INC.	033542	2919723	199-51-6319.04-999-699000	GROUND SUPPLIES	89.63	N
047200	10-16-2025	K & J CONTROL, INC.	033543	166072	199-51-6249.00-999-699000	GROUPS MAINTENANCE	3,450.00	N
047201	10-16-2025	LORETTA GARMON	422803		199-00-5749.00-000-600000	REIMBURSEMENT FOR LOST BO	32.98	N
047202	10-16-2025	MASTER CARD	033293		199-11-6399.03-001-622000	HOMECOMING MUMS	454.44	N
			033426	2839	199-11-6399.09-001-622000	REF COURSE LICENSES	450.00	N
			033425	58875245	199-11-6399.09-001-622000	REAL ESTATE PRE LICENSE	1,500.00	N
			033421	1473-9803	199-11-6399.09-001-622000	DENTAL ASST COURSE	4,830.00	N
			422801		199-13-6411.00-001-699000	REGISTRATION-MEMBERSHIP	195.00	N
			033403		199-36-6412.20-001-699000	BAND MEALS	416.33	N
			422800		199-41-6399.00-750-699000	PRIORITY MAIL	22.00	N
			033453	000198	199-41-6399.00-750-699000	BOARD MEALS-SEPTEMBER MEE	134.55	N
			033358	100922	199-41-6499.00-701-699000	DUES-FEES	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			033441		461-36-6399.00-001-699000	DQ MEALS-STUDENT MEALS	911.62	N
			033441		461-36-6399.00-001-699000	DQ MEALS-STUDENT MEALS	36.57	N
			033565		461-36-6399.21-001-699000	SNACKS-FFA-GREENHAND	94.69	N
			033487		461-36-6399.21-001-699000	HOMECOMING	94.16	N
						Totals for Check 047202	9,239.36	
047203	10-16-2025	MCLEMORE BUILDING M	033352	177954	199-51-6249.00-999-699000	CUSTODIAL SERVICES	28,004.72	N
047204	10-16-2025	PENNIE LITTERELL	422804		101-00-5751.01-000-600100	REIMBURSEMENTS - MEAL ACCO	42.35	N
047205	10-16-2025	RMA TOLL PROCESSING	422802	10011535574	199-11-6412.21-001-622000	AUSTIN STOCK SHOW	14.00	N
047206	10-16-2025	ANTONIO LOPEZ	033539	100059	199-34-6249.00-999-699000	TRANSPORTATION REPAIR	50.00	N
			033539	100076	199-34-6249.00-999-699000	TRANSPORTATION REPAIR	12.50	N
						Totals for Check 047206	62.50	
047207	10-16-2025	TEXAS TECH- UIL	033551		199-36-6399.10-001-691000	XCOUNTRY ENTRY REGIONALS	360.00	N
047208	10-16-2025	CARD SERVICE CENTER	033401		199-36-6412.1F-001-691000	JV FOOTBALL MEALS	206.25	N
			033468		199-36-6412.1F-001-691000	FOOTBALL MEALS	306.15	N
			033547		199-36-6412.1F-001-691000	FOOTBALL MEALS	468.00	N
			033469		199-36-6412.1F-001-691000	FOOTBALL MEALS	495.00	N
			033414		199-36-6412.1V-001-691000	VB MEALS	236.31	N
			033499		199-36-6412.1V-001-691000	VB MEALS	41.09	N
			033473		199-36-6412.1V-001-691000	VB MEALS	123.84	N
			033507		199-36-6412.1V-001-691000	VB MEALS CENTER POINT	200.00	N
			033481		199-36-6412.1Y-001-691000	XCOUNTRY MEALS	98.38	N
			033479		199-36-6412.1Y-001-691000	XCOUNTRY MEALS	145.20	N
			033472		199-36-6412.1Y-001-691000	XCOUNTRY MEALS	140.08	N
			033517		199-36-6412.1Y-001-691000	XCOUNTRY MEALS	86.53	N
			033516		199-36-6412.1Y-001-691000	XCOUNTRY MEALS	277.24	N
			033471		199-36-6412.1Y-001-691000	VB MEALS	292.22	N
			033463		199-36-6412.4C-001-691000	CHEER MEALS-ALPINE	155.97	N
			033478		199-36-6412.4F-001-691000	FOOTBALL MEALS JH	431.24	N
			033519		199-36-6412.4F-001-691000	MS FOOTBALL MEALS	414.46	N
			033546		199-36-6412.4F-001-691000	FOOTBAL MEALS	699.47	N
			033483		199-36-6412.4V-001-691000	XCOUNTRY MEALS	172.00	N
			033476		199-36-6412.4V-001-691000	MS VB MEALS	124.87	N
			033475		199-36-6412.4V-001-691000	MSVB MEALS	188.61	N
			033474		199-36-6412.4V-001-691000	MS VB MEALS	85.45	N
			033518		199-36-6412.4V-001-691000	JH VB MEALS	240.96	N
			033470		199-36-6412.4V-001-691000	VB MEALS	89.39	N
			033411		199-36-6412.4Y-001-691000	XCOUNTRY MEALS HS	456.48	N
			033507		461-36-6399.1V-001-699000	VB MEALS CENTER POINT	211.36	N
						Totals for Check 047208	6,386.55	
047209	10-23-2025	ARMADILLO CLAY	033316	42454	199-11-6399.00-001-611000	ART SUPPLIES	326.90	N
047210	10-23-2025	ASW ENTERPRISES	033505	23242519	199-36-6399.42-001-699000	UIL SUPPLIES	220.00	N
			033505	23242519	865-36-6399.08-001-600000	UIL SUPPLIES	65.00	N
						Totals for Check 047210	285.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047211	10-23-2025	FRONTIER COMMUNICA	422809		199-51-6259.03-999-699000	TELEPHONE	98.01	N
			422809		199-51-6259.03-999-699000	TELEPHONE	78.90	N
						Totals for Check 047211	176.91	
047212	10-23-2025	ASB SPORTS ACQUISITI	033430	10500361	199-36-6399.14-001-691000	STRAPS	530.00	N
			033416	10501876	199-36-6399.16-001-691000	REPLACEMNET UNIS	185.00	N
						Totals for Check 047212	715.00	
047213	10-23-2025	G & G INVESTMENTS, IN	033511	912540	865-36-6399.1C-001-600000	LITTLE BRONCO CAMP TEES	985.52	N
047214	10-23-2025	GLOBAL DATA	033458	2750	199-11-6399.54-001-611000	SUPPLIES	720.00	N
			033458	2750	199-11-6399.54-103-611000	SUPPLIES	720.00	N
						Totals for Check 047214	1,440.00	
047215	10-23-2025	HIGHWAY FUND	422808		199-34-6319.00-999-699000	VEHICLE REGISTRATION	118.00	N
047216	10-23-2025	MATHWARM-UPS.COM	033532	20996	199-11-6399.00-103-624000	6TH GRADE RLA STAAR	685.00	N
047217	10-23-2025	ALLEN ANTI-DRUG CON	033572	202652978	199-11-6399.05-001-622000	DRUG TESTING-NURSING	87.50	N
047218	10-23-2025	MEMBEAN, INC.	033504	15022	410-11-6321.00-001-611000	RENEWAL SUBSCRIPTIONS	2,741.25	N
047219	10-23-2025	OZONA ATHLETICS	033574	0028	199-36-6412.1F-001-691000	FOOTBALL MEALS	445.17	N
			033574	0028	199-36-6412.4F-001-691000	FOOTBALL MEALS	354.83	N
						Totals for Check 047219	800.00	
047220	10-23-2025	PITNEY BOWES GLOBAL	033378		199-71-6512.01-999-699000	POSTAGE MACHINE LEASE	515.52	N
			033378		199-71-6522.01-999-699000	POSTAGE MACHINE LEASE	22.35	N
						Totals for Check 047220	537.87	
047221	10-23-2025	QUILL CORPORATION	033500		199-11-6399.00-001-611000	SUPPLIES	446.59	N
047222	10-23-2025	ROCHESTER 100 INC	033524	099172	199-11-6399.00-103-611000	RED NICKY FOLDERS	44.00	N
047223	10-23-2025	TOTAL OFFICE SOLUTIO	033485	426229	199-11-6399.54-001-611000	TECHNOLOGY	404.97	N
			033485	46229	199-11-6399.54-103-611000	TECHNOLOGY	404.97	N
						Totals for Check 047223	809.94	
047224	10-23-2025	TRAFERA HOLDINGS, LL	033395	1430553	199-11-6249.51-999-699000	SUPPLIES	258.00	N
047225	10-23-2025	UIL	033587		199-36-6499.00-001-699000	2025-26 MEMBERSHIP DUES/FEE	2,600.00	N
047226	10-23-2025	US FOODS INC	422807	4333755	101-35-6342.01-999-699000	DELIVERY CHARGE	103.69	N
			422807	4333755	101-35-6342.03-999-699000	DELIVERY CHARGE	103.70	N
						Totals for Check 047226	207.39	
047227	10-28-2025	A-Z BUS TEXAS LLC	033618		199-34-6249.00-999-699000	TRANSPORTATION REPAIR/SUPP	5,033.54	N
			033618		199-34-6319.00-999-699000	TRANSPORTATION REPAIR/SUPP	878.60	N
						Totals for Check 047227	5,912.14	
047228	10-28-2025	ABILENE CHRISTIAN UNI	033605		896-00-2123.00-000-600000	SCHOLARSHIP	1,000.00	N
047229	10-28-2025	AIRGAS USA, LLC	033554		199-11-6399.03-001-622000	CYLINDER RENTAL	70.10	N
047230	10-28-2025	ANGELO STATE UNIVER	033597		896-00-2123.00-000-600000	SCHOLARSHIP-CAUTHORN	8,000.00	N
			033606		896-00-2123.09-000-600000	SCHOLARSHIP-ASU	500.00	N
						Totals for Check 047230	8,500.00	
047231	10-28-2025	AREA II FFA	033611	311913	461-36-6399.21-001-699000	FALL MEMBERSHIP	516.00	N

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047232	10-28-2025	AT&T MOBILITY	422815	287333425363	199-51-6259.03-999-699000	TELEPHONE	91.61	N
047233	10-28-2025	DEREK THOMAS VAN WI	033620	7177	865-36-6399.02-001-600000	SENIOR JERSEYS	1,555.00	N
047234	10-28-2025	CIVICPLUS	033603	341896	199-11-6399.51-001-611000	RENEWAL	2,198.70	N
			033603	341896	199-11-6399.51-103-611000	RENEWAL	2,198.70	N
					Totals for Check 047234		4,397.40	
047235	10-28-2025	COMPANY PRINTING	033608	129253	461-36-6399.1Y-001-699000	BANNERS	99.72	N
			033589		865-36-6399.06-001-600000	BANNERS	1,901.42	N
					Totals for Check 047235		2,001.14	
047236	10-28-2025	CONCHO FFA DISTRICT	033613	311914	461-36-6399.21-001-699000	FALL MEMBERSHIP	305.00	N
047237	10-28-2025	DEVILS RIVER AUTO PA	033388		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	388.11	N
			033389	15338-156696	199-51-6319.02-999-699000	MAINTENANCE SUPPLIES	12.57	N
					Totals for Check 047237		400.68	
047238	10-28-2025	DIRECT ENERGY BUSIN	422813	25287005797490	199-51-6259.01-999-622000	VOCATIONAL ELECTRICITY	1,043.96	N
			422813	25287005797490	199-51-6259.01-999-699000	ELECTRICITY	14,599.39	N
			422813	25276005789613	199-51-6259.01-999-699000	ELECTRICITY	54.87	N
			422813	25295005802551	199-51-6259.01-999-699000	ELECTRICITY	10,461.64	N
					Totals for Check 047238		26,159.86	
047239	10-28-2025	EDUCATION SERVICE C	033274	1416	199-53-6239.00-999-699000	PAYROLL SERVICES	2,141.67	N
047240	10-28-2025	EMILIO PARTIDA	033607	1002832	461-36-6399.1V-001-699000	VOLLEYBALL T SHIRTS	1,100.00	N
047241	10-28-2025	ASB SPORTS ACQUISITI	033545	10508369	199-36-6399.16-001-691000	BASEBALL UNIS	1,378.00	N
047242	10-28-2025	HCTC SERVICE	033333		199-53-6249.54-001-699000	SERVICES	159.95	N
047243	10-28-2025	K & J CONTROL, INC.	033360	166795	199-51-6249.00-999-699000	MONTHLY SERVICE FEES	80.00	N
047244	10-28-2025	LEGACY LOCKERS, LLC	422811	48759-F	699-81-6629.01-999-699000	BAND LOCKERS	19,799.56	N
047245	10-28-2025	LUBBOCK CHRISTIAN U	033599		896-00-2123.00-000-600000	SCHOLARSHIP	1,000.00	N
047246	10-28-2025	MARVIN RUSSELL CLAR	033578	2567	199-11-6249.51-001-611000	SERVICES	630.00	N
047247	10-28-2025	MONICA SAMANIEGO	033555		199-41-6399.00-750-699000	FALL FESTIVAL PETTY CASH	1,000.00	N
047248	10-28-2025	MUNGIA SOUTHWEST L	033628	101539	199-51-6249.00-999-699000	HVAC REPAIR-STADIUM CONCES	1,420.80	N
047249	10-28-2025	SAM'S CLUB DIRECT	422812		199-41-6399.00-750-699000	SUPPLIES	59.36	N
			033490		461-36-6399.1V-001-699000	CONCESSION	580.85	N
			033513		461-36-6399.21-001-699000	AG-FUNDRAISING	341.98	N
					Totals for Check 047249		982.19	
047250	10-28-2025	SUTTON COUNTY STEA	422816	1195	199-36-6399.10-001-691000	PRESS BOX MEALS	89.94	N
			033627	1194	199-41-6399.00-750-699000	BOARD METING MEALS	130.00	N
					Totals for Check 047250		219.94	
047251	10-28-2025	TEXAS A&M	033601		896-00-2123.00-000-600000	SCHOLARSHIP	1,000.00	N
047252	10-28-2025	TEXAS DEPARTMENT O	422810	202508318084	199-41-6249.00-720-699000	CRIMINAL HISTORY CHECK	6.00	N
047253	10-28-2025	TEXAS FFA ASSN	033612	311912	461-36-6399.21-001-699000	TEXAS FFA ASSOCIATION	1,680.98	N

Date Run: 11-07-2025 9:27 AM
Cnty Dist: 218-901
From To

Check Payments
SONORA ISD
Computer Written Checks
For the Month of October

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047254	10-28-2025	TEXAS INVESTMENT TR	033629	000187	199-41-6499.00-750-699000	INVESTMENT TRAINING	300.00	N
047255	10-28-2025	TEXAS STATE UNIVERSI	033602		896-00-2123.00-000-600000	SCHOLARSHIP	1,000.00	N
047256	10-28-2025	TEXAS TECH UNIVERSIT	033598		896-00-2123.00-000-600000	SCHOLARSHIP	1,000.00	N
047257	10-28-2025	THE UNIVERSITY OF TE	033604		896-00-2123.00-000-600000	SCHOLARSHIP	1,000.00	N
047258	10-28-2025	UNIVERSITY OF MARY H	033600		896-00-2123.00-000-600000	SCHOLARSHIP	1,000.00	N
047259	10-28-2025	WEST TEXAS FIRE EXTI	033609	325645	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	59.00	N
047260	10-28-2025	WEST TEXAS GAS, INC.	422814		199-51-6259.02-999-699000	GAS	636.47	N
Total For Computer Written Checks							571,691.90	
Total Checks							836,272.15	

End of Report